

Status of the General Fund

June 30, 2001 Beginning Balance	\$ 62,240,652
Revised Revenue 2001-03 Revenue Estimate	1,641,427,024
Transfer from Bank of North Dakota	25,000,000
Available Funds	<hr/> \$ 1,728,667,676
Less: 2001-03 Appropriation Authority	<hr/> (1,746,983,713)
Projected Ending Balance June 30, 2003	<hr/> <hr/> \$(18,316,037)